Original/Duplicate/Triplicate

PWD 17 | 2nd and final bill | **CONTRACT CERTIFICATE** P-1771 | Reference paras 158 & 170

NO

Division Yelahanka | Sub division Yelahanka New Town | AEE, YSTSD

YNK-DBR No. 05 Date 11.05.2020

Bills received No | Sub-divisional / Divisional | Cash book vr No | Date | SBR No: 4/20-21

Sheduled Docket No | Head of account | Date: 6/5/2020

Name of work(as per sanctioned estimate) :- NAME OF WORK :Engaging tractor and labour for emergency works in ward no 04

Work Code:004-19-000078

Name of contractor and full address :- S Somashekhar, Site No:15/44/1, Allalsandra, GKVK Post, Bangalore-65

Reference to agreement No :- 81 | Estimated cost: 15.00 | Work order No :81, dt:18/07/2019

Certified that the measurments were taken by me on 4/5/2020 and recorded on pages 116450 to 465 of measurment book No 1165 and the work is satisfactorily executed by the contractor

Signature of contractor

Asst Engineer

Certified that the measurments were taken by me on 04/05/2020 and recorded correct The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

Total- PP 618898-00 present

Sub divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	Total-	1422886-00
2) Deduct amount to be held in reserve being-----percent Rs----------	Previous Payment	618898-00
3)	Balance--- Present -	803988-00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount	CGST	8039-00
	SGST	8039-00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	IT	8039-00
	LC	8039-00
Total	CBF	803-00
5) Balance being unpaid value of work done held in reserve	TD	32959-00
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor	CH	771029-00
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date

Initials of officer making payment

Receipt Stamp

Audited & Admitted for Rs 803988-00

Eight Lakh three thousand nine hundred and eighty eight

771029-00 by Cheque

and Rs 32959-00 by adjustment

Date

Executive Engineer

yelahanka Division

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Engaging on hire basis JCB driver / operator with fuel etc.., complete (SR 2016-17) Page No XXXXVI Code	Days	6.00	32460.00	0.00	5410.00	0.00	6.00	32460.00
2	Engaging on Hire charges for 50 HP tractor including fuel, transportation, all leads and lifts etc., complete as directed (I.No 20, Code 1024, P.No XXXXIV) PWD SR 2015-16)	Days	120.00	242640.00	109.00	2022.00	220398.00	229.00	463038.00
3	Labour charges to unskilled Mazdoor Heavy	Days	656.00	277488.00	1176.00	423.00	497448.00	1832.00	774936.00
	TOTAL			552588.00			717846.00		1270434.00
	12%GST Charges Amt			66310.56			86141.52		152452.08
	GRAND TOTAL			618898.56			803988.52		1422886.08

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Rameshanjeevaiah
Assistant Engineer
Ward No 04

Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64

L	Tra	Trac	Jcb
96	12	5	—
200	20	10	2
176	22	11	3
184	23	12	1
216	—	24	—
250	—	25	—
240	—	24	—
220	—	22	—
	—	23	—